

Dates	Payroll	Materials	Utilities	Rent	Insurance	Total Expenses	Income
10/9/2023	\$1,626.00	\$2,000.00	\$800.00	\$0.00	\$0.00	\$4,426.00	\$5,000.00
10/16/2023	\$1,626.00	\$4,000.00	\$800.00	\$0.00	\$0.00	\$6,426.00	\$13,000.00
10/23/2023	\$1,626.00	\$12,000.00	\$800.00	\$0.00	\$0.00	\$14,426.00	\$29,000.00
10/30/2023	\$1,626.00	\$26,000.00	\$1,064.00	\$2,000.00	\$3,200.00	\$33,890.00	\$30,000.00
11/6/2023	\$1,626.00	\$2,000.00	\$1,064.00	\$0.00	\$0.00	\$4,690.00	\$0.00
11/13/2023	\$1,626.00	\$4,000.00	\$1,064.00	\$0.00	\$0.00	\$6,690.00	\$47,000.00
11/20/2023	\$1,626.00	\$12,000.00	\$1,415.12	\$0.00	\$0.00	\$15,041.12	\$0.00
11/27/2023	\$1,626.00	\$2,000.00	\$1,415.12	\$2,000.00	\$3,200.00	\$10,241.12	\$0.00
12/4/2023	\$1,626.00	\$4,000.00	\$1,882.11	\$0.00	\$0.00	\$7,508.11	\$76,000.00
12/11/2023	\$1,626.00	\$6,000.00	\$1,882.11	\$0.00	\$0.00	\$9,508.11	\$205,000.00
	\$16,260.00	\$74,000.00	\$12,186.46	\$4,000.00	\$6,400.00	\$112,846.46	\$405,000.00

EXHIBIT

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